

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0037

Pay Period: 09/02/2021

to 10/10/2021

Contract Location:

4.698 MI WIDE& RECONST@SR 144@CR100 TO CR154 W/BI

Time Allowed: 1134 Days  
Elapsed Calender Days: 1189 Days  
Percent Time: 104.85

District: 5

Area: 05

Contractor:

APAC- ATLANTIC, INC.  
P. O. BOX 1224

Date Let: 04/20/2018  
Date Awarded: 04/20/2018  
Date Contract Executed: 07/05/2018  
Date Notice to Proceed: 07/10/2018  
Date Work Began: 08/13/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/16/2021

SAVANNAH GA 31402

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,320,322.23  
Original Contract Amount \$25,956,352.15  
Funds Available \$2,408,609.95  
Percent Complete 92.66%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$28,320,322.23	\$25,956,352.15	\$2,408,609.95	91.50%	\$275,743.99

Chief Engineer

## Estimate Summary By Project

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to 10/10/2021

Project Number: 532370- SR 144 - WIDENING &amp; CNST

Federal State Project Number: 532370-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$20,994,185.77	\$20,537,183.37	\$457,002.40
Non-Participating	\$5,248,546.51	\$5,134,295.92	\$114,250.59
<b>Total Earnings</b>	<b>\$26,242,732.28</b>	<b>\$25,671,479.29</b>	<b>\$571,252.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,242,732.28</b>	<b>\$25,671,479.29</b>	<b>\$571,252.99</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$8,625.00)	\$0.00	(\$8,625.00)
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$322,395.00)	(\$35,511.00)	(\$286,884.00)
<b>Total:</b>	<b>\$25,911,712.28</b>	<b>\$25,635,968.29</b>	
		<b>Total Payable:</b>	<b>\$275,743.99</b>

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Project Number 532370-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000	15,344.440		
				82.000	57.260		
					15,401.700	\$4,695.32	\$1,262,939.40
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,963.000	18,224.289		
				84.000	74.950		
					18,299.239	\$6,295.80	\$1,537,136.08
0035	413-0750	TACK COAT	GL	34,973.000	28,254.000		
				2.500	.000		
					28,254.000	\$0.00	\$70,635.00
0053	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,020.000	3,178.166		
				3.000	12,336.350		
					15,514.516	\$37,009.05	\$46,543.55
0252	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				25000.000	1.000		
					1.000	\$25,000.00	\$25,000.00

**Category Amount:** \$73,000.17 \$2,942,254.03

<b>Category Number: 0030 EROSION CONTROL</b>							
0413	163-0300	CONSTRUCTION EXIT	EA	48.000	10.500		
				1750.000	3.500		
					14.000	\$6,125.00	\$24,500.00
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		25,916.000	1.500		
				4.500	.500		
					2.000	\$2.25	\$9.00
0463	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,448.000	225.000		
				5.500	75.000		
					300.000	\$412.50	\$1,650.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0493	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		16.000	2.875		
				800.000	1.125		
					4.000	\$900.00	\$3,200.00
<b>Category Amount:</b>						\$7,439.75	\$29,359.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0567	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		460.000	.000		
				4.000	237.000		
					237.000	\$948.00	\$948.00
0593	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		792.000	360.000		
				6.500	140.000		
					500.000	\$910.00	\$3,250.00
0597	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		396.000	180.000		
				4.000	70.000		
					250.000	\$280.00	\$1,000.00
0603	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		396.000	180.000		
				6.500	70.000		
					250.000	\$455.00	\$1,625.00
<b>Category Amount:</b>						\$2,593.00	\$6,823.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0808	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,900.000	680.000		
				3.500	2,040.000		
					2,720.000	\$7,140.00	\$9,520.00
<b>Category Amount:</b>						\$7,140.00	\$9,520.00
<b>Category Number: 0090 SIGNAL</b>							
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				60000.000	.100		
					1.000	\$6,000.00	\$60,000.00
<b>Category Amount:</b>						\$6,000.00	\$60,000.00

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<b>Category Number: 0100 LIGHTING</b>							
0858	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8900.000	.750 .250 1.000	\$2,225.00	\$8,900.00
<b>Category Amount:</b>						\$2,225.00	\$8,900.00
<b>Category Number: 0010 ROADWAY</b>							
0963	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,040.000 864.500 1,904.500	\$691.60	\$1,523.60
9016	004-0022	EXTRA WORK -  Supplemental Agreement for Extra Work at added intersections Extra work pay item for work at Town Centre	LS	.000 99345.500	.800 .200 1.000	\$19,869.10	\$99,345.50
9017	004-0022	EXTRA WORK -  Supplemental Agreement for Extra Work at added intersections Extra work pay item for work at McCallister's Pointe	LS	.000 96814.560	.700 .300 1.000	\$29,044.37	\$96,814.56
921	004-0022	EXTRA WORK -  Extra work item to resolve settled claims Item Added by Supplemental Agreement	LS	.000 376000.000	.000 1.000 1.000	\$376,000.00	\$376,000.00
922	004-0012	EXTRA WORK -  Extra Work item added for Drainage Modification Item added by supplemental agreement	EA	.000 2750.000	.000 11.000 11.000	\$30,250.00	\$30,250.00
923	004-0022	EXTRA WORK -  Extra work item added for drainage work done at Steel Wood Item added by Supplemental Agreement	LS	.000 17500.000	.000 1.000 1.000	\$17,500.00	\$17,500.00
931	004-0012	EXTRA WORK -  Pay item added due to Specification 400.3.06.C.3e Item added due to contract specification	EA	.000 -500.000	.000 1.000 1.000	\$-500.00	(\$500.00)
<b>Category Amount:</b>						\$472,855.07	\$620,933.66
<b>Project Total Amount:</b>						\$571,252.99	\$26,242,732.28

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2021

User: rsapp

Department of Transportation

Page 6 of 6

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